

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-20446A
Global Water – Santa Cruz Water Company, Inc.
c/o Global Water
21410 N 19th Ave. Ste. 201
Phoenix, AZ 85027

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

RECEIVED

APR 14 2010

19-0017 CHAM
Director James

FOR COMMISSION USE

ANN 04	09
--------	----

4-19-10

COMPANY INFORMATION

Company Name (Business Name) <u>Global Water – Santa Cruz Water Company, Inc.</u>		
Mailing Address <u>21410 N. 19th Ave., Ste. 201</u>		
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u>NA</u> Cell No. (Include Area Code)
Email Address <u>graham.symmonds@gwresources.com</u>		
Local Office Mailing Address <u>Same as above</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Graham Symmonds</u>			
<input type="checkbox"/> Management Contact: <u>Graham Symmonds</u> <u>CTO & SVP Regulatory Affairs & Compliance</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>21410 N. 19th Ave. Ste. 210</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>623-580-9659</u> Fax No. (Include Area Code)	<u>602-615-4532</u> Cell No. (Include Area Code)	
Email Address <u>graham.symmonds@gwresources.com</u>			
On Site Manager: <u>Edward Borromeo, MCGR General Manager</u>			
<u>(Name)</u>			
<u>22590 North Powers Parkway</u> (Street)	<u>Maricopa</u> (City)	<u>AZ</u> (State)	<u>85238</u> (Zip)
<u>520-233-2910</u> Telephone No. (Include Area Code)	<u>520-568-6367</u> Fax No. (Include Area Code)	<u>602-653-5923</u> Cell No. (Include Area Code)	
Email Address <u>ed.borromeo@gwresources.com</u>			

Statutory Agent: <u>Andrew Abraham, Burch & Cracchiolo, PLC</u>			
(Name)			
<u>702 East Osborn, Ste. 200</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85014</u>
(Street)	(City)	(State)	(Zip)
<u>602-274-7611</u>	<u>602-234-0341</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Timothy J. Sabo, Roshka DeWulf & Patten, PLC</u>			
(Name)			
<u>400 E Van Buren, Ste. 800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-256-6100</u>	<u>602-256-6800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY

UTILITY PLANT IN SERVICE

ACCT NO	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	OCID
303	LAND AND LAND RIGHTS	45,189.92	-	\$ 45,189.92
304	STRUCTURES AND IMPROVEMENTS	9,562,164.80	(851,374.78)	\$ 8,710,790.02
306	LAKE, RIVER, AND OTHER INTAKES	1,855.00	-	\$ 1,855.00
307	WELLS AND SPRINGS	3,686,749.84	(437,348.87)	\$ 3,249,400.97
309	SUPPLY MAINS	2,086,245.78	(199,715.35)	\$ 1,886,530.43
310	POWER GENERATION EQUIPMENT	324,152.01	(53,892.00)	\$ 270,260.01
311	PUMPING EQUIPMENT	6,580,942.95	(2,662,728.86)	\$ 3,918,214.09
320	WATER TREATMENT EQUIPMENT	12,553.51	(3,066.58)	\$ 9,486.93
330	DISTRIBUTION RESERVOIRS & STANDPIPES	1,373,590.17	(248,703.28)	\$ 1,124,886.89
331	TRANSMISSION AND DISTRIBUTION MAINS	44,240,739.05	(2,946,166.34)	\$ 41,294,572.71
333	SERVICES	4,645,136.90	(449,521.06)	\$ 4,195,615.84
334	METERS AND METER INSTALLATIONS	3,694,324.71	(1,119,603.28)	\$ 2,574,721.43
335	HYDRANTS	4,351,520.35	(285,419.55)	\$ 4,066,100.80
336	BACKFLOW PREVENTION DEVICES	26,572.17	(9,276.68)	\$ 17,295.49
339	OTHER PLANT AND MISC EQUIPMENT	122,822.88	(35,383.24)	\$ 87,439.64
340	OFFICE FURNITURE AND EQUIPMENT	1,125,280.38	(588,902.81)	\$ 536,377.57
341	TRANSPORTATION EQUIPMENT	576,092.82	(400,411.49)	\$ 175,681.33
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	70,383.43	(10,948.79)	\$ 59,434.64
344	LABORATORY EQUIPMENT	103,062.59	(26,887.87)	\$ 76,174.72
345	POWER OPERATED EQUIPMENT	60,372.00	(7,546.50)	\$ 52,825.50
346	COMMUNICATION EQUIPMENT	608,388.39	(176,756.21)	\$ 431,632.18
347	MISCELLANEOUS EQUIPMENT	83,771.96	(5,941.97)	\$ 77,829.99
348	OTHER TANGIBLE PLANT	5,127,046.23	(1,247,928.87)	\$ 3,879,117.36
	TOTALS	88,508,957.84	(11,767,524.38)	\$ 76,741,433.36

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

ACCT NO	DESCRIPTION	ORIGINAL COST	DEPRECIATION PERCENTAGE	DEPRECIATION EXPENSE
303	LAND AND LAND RIGHTS	45,189.92	0%	\$ -
304	STRUCTURES AND IMPROVEMENTS	9,562,164.80	3%	\$ 317,075.19
306	LAKE, RIVER, AND OTHER INTAKES	1,855.00	0%	\$ -
307	WELLS AND SPRINGS	3,686,749.84	3%	\$ 122,974.37
309	SUPPLY MAINS	2,086,245.78	2%	\$ 41,774.50
310	POWER GENERATION EQUIPMENT	324,152.01	5%	\$ 1,559.01
311	PUMPING EQUIPMENT	6,580,942.95	13%	\$ 848,384.54
320	WATER TREATMENT EQUIPMENT	12,553.51	3%	\$ 450.14
330	DISTRIBUTION RESERVOIRS AND STANDPIPES	1,373,590.17	2%	\$ 5,654.99
331	TRANSMISSION AND DISTRIBUTION MAINS	44,240,739.05	2%	\$ 860,261.40
333	SERVICES	4,645,136.90	3%	\$ 153,931.89
334	METERS AND METER INSTALLATIONS	3,694,324.71	8%	\$ 313,325.37
335	HYDRANTS	4,351,520.35	2%	\$ 87,928.46
336	BACKFLOW PREVENTION DEVICES	26,572.17	7%	\$ 1,823.98
339	OTHER PLANT AND MISC EQUIPMENT	122,822.88	7%	\$ 8,998.39
340	OFFICE FURNITURE AND EQUIPMENT	1,125,280.38	7%, 14% OR 20%	\$ 153,952.22
341	TRANSPORTATION EQUIPMENT	576,092.82	20%	\$ 111,670.00
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	70,383.43	5%	\$ 3,394.91
344	LABORATORY EQUIPMENT	103,062.59	10%	\$ 10,687.87
345	POWER OPERATED EQUIPMENT	60,372.00	5%	\$ 3,018.60
346	COMMUNICATION EQUIPMENT	608,388.39	10% OR 20%	\$ 80,952.61
347	MISCELLANEOUS EQUIPMENT	83,771.96	10%	\$ 3,827.85
348	OTHER TANGIBLE PLANT	5,127,046.23	10%	\$ 495,550.31
	TOTALS	88,508,957.84		\$ 3,687,196.60

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,167	\$1,300
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	680,211	433,189
143	Accumulated Provision for Uncollectible Accounts	(117,872)	(26,819)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4,641	4,340
162	Prepayments	9,408	3,659
174	Miscellaneous Current and Accrued Assets	144,535	157,498
	TOTAL CURRENT AND ACCRUED ASSETS	\$722,090	\$573,167
	FIXED ASSETS		
101	Utility Plant in Service	\$87,753,401	\$88,508,958
103	Property Held for Future Use		
105	Construction Work in Progress	25,310,841	25,226,086
108	Accumulated Depreciation – Utility Plant	(8,092,185)	(11,767,525)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$104,972,057	101,967,519
190	Accumulated Deferred Income Taxes	192,546	518,456
	TOTAL ASSETS	\$105,886,693	\$103,059,142

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$1,518,561	\$805,031
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,136,087	1,358,855
236	Accrued Taxes	210,816	298,242
237	Accrued Interest	65,988	102,691
241	Miscellaneous Current and Accrued Liabilities	193,328	146,198
253	Other Deferred Credits	371,940	311,227
	TOTAL CURRENT LIABILITIES	\$3,496,720	\$3,022,243
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	33,770,450	33,778,262
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$37,267,170	\$36,800,505
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10	\$10
211	Paid in Capital in Excess of Par Value	56,167,989	52,194,571
215	Retained Earnings	12,451,524	14,064,056
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$68,619,523	66,258,637
	TOTAL LIABILITIES AND CAPITAL	\$105,886,693	\$103,059,142

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$7,535,725	\$7,642,581
460	Unmetered Water Revenue		
474	Other Water Revenues	1,917,715	1,712,427
	TOTAL REVENUES	\$9,453,440	\$9,355,008
	OPERATING EXPENSES		
601	Salaries and Wages	\$1,062,867	\$971,205
610	Purchased Water		
615	Purchased Power	511,061	728,478
618	Chemicals	41,783	34,282
620	Repairs and Maintenance	19,360	9,122
621	Office Supplies and Expense	296,557	247,225
630	Outside Services	67,741	52,357
635	Water Testing	36,113	21,097
641	Rents	102,172	137,897
650	Transportation Expenses	43,326	21,776
657	Insurance – General Liability	53,083	85,097
659	Insurance - Health and Life	4,505	18,875
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	102,364	62,493
403	Depreciation Expense	3,431,687	3,687,197
408	Taxes Other Than Income	75,830	37,437
408.11	Property Taxes	423,523	566,721
409	Income Tax	1,204,436	1,014,120
	TOTAL OPERATING EXPENSES	\$7,476,408	\$7,695,379
	OPERATING INCOME/(LOSS)	\$1,977,032	\$1,659,629
	OTHER INCOME/(EXPENSE)		
414	Gains(Losses) from Disposition of Utility Property		37,039
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(62,121)	(84,137)
	TOTAL OTHER INCOME/(EXPENSE)	\$(62,121)	\$(47,098)
	NET INCOME/(LOSS)	\$1,914,911	\$1,612,531

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 1,358,854.56

Meter Deposits Refunded During the Test Year \$ 902,107.24

COMPANY NAME: Santa Cruz Water Company	
Name of System: Southwest	ADEQ Public Water System Number: TBD

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-612249 Amarillo Creek South Well			1,000	20		1971
55-612250 Sunset Canyon Well			1,200	16		1978
55-612416 Amarillo Creek East Well	350	2100	904	18	10"	1957
55-625626 Palomino Ranch Well			933	20		1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150	1		
25	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000,000 GAL	1	10,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Santa Cruz Water Company	
Name of System: Southwest	ADEQ Public Water System Number: TBD

MAINS

Size (in Inches)	Material	Length (in Feet)
-99	DIP	16
16	DIP	99
20	DIP	13,047
24	DIP	16,477
30	DIP	6,562
12	PVC	98
16	PVC	22,383
12	STL	133
16	STL	457
20	STL	94
24	STL	17,694
30	STL	223
36	STL	102
42	STL	198
16	UNK	69

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorination Injection System at Terrazo WDC

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Santa Cruz Water Company	
Name of System: Santa Cruz North	ADEQ Public Water System Number: AZ-04-11-131

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-202407 Maricopa Groves Well		1200	0	20		
55-509941 Rancho Mirage Well	200	1500	1,100	16	12"	1985
55-609593 Sorrento Well			954	20		1958
55-612737 Smith Well	100	1070	1,000	20	8"	1972
55-617338 Vance Well	250	1965	300	20	10"	1973
55-621406 Neely North Well	400	2000	1,000	12	12"	1955
55-621407 Neely West Well	250	1980	700	12	12"	1955
55-621408 Neely East Well	350	2000	1,000	12		1955
55-621410 Porter Road Well	100	1000	400	20	10"	1955
55-622132 Maricopa Meadows Well		1400	600	20	4"	1976
55-624029 Homestead East Well		1200	0	20		1960
55-624031 Homestead West Well		860	1,430	18		1976
55-624037 Glenwilde Well	200	1650	1,992	18	8"	1965
55-801069 Cobblestone Well	200	1280	600	12	10"	1957

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Santa Cruz Water Company	
Name of System: Santa Cruz North	ADEQ Public Water System Number: AZ-04-11-131

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150	5	2.093	
200	1		
40	4		
50	5		
75	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,500,000 GAL	2	10,000 GAL	5
2,500,000 GAL	1		
500,000 GAL	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Santa Cruz Water Company

Name of System: Santa Cruz North

ADEQ Public Water System Number: AZ-04-11-131

MAINS

CUSTOMER METERS

Size (in Inches)	Material	Length (in Feet)
16		266
24		25
36		90
2	CU	82
16	CU	110
6	DIP	61
8	DIP	73,278
12	DIP	22,962
16	DIP	47,634
20	DIP	49
24	DIP	618
36	DIP	131
12	DIP150	33
16	DIP150	37
8	DIP250	17
12	DIP250	10
16	DIP250	187
24	DIP250	36
8	DIP350	33
12	DIP350	623
16	DIP350	581
24	DIP350	3
30	DIP350	209
-99	PVC	35
4	PVC	458
6	PVC	37,151
8	PVC	758,573
10	PVC	6,166
12	PVC	151,305
16	PVC	112,803
20	PVC	66
12	PVCCL1	112
12	PVCCL2	1,782
6	STL	77

Size (in inches)	Quantity
1 1/2"	57
1"	116
2"	138
3"	4
3/4"	14,947
4"	3
5/8"	1,817

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water - Santa Cruz Water Company		
Name of System: Santa Cruz North		ADEQ Public Water System Number: AZ-04-11-131

12	STL	151
-99	UNK	322
1	UNK	27
2	UNK	499
3	UNK	178
4	UNK	208
6	UNK	61
8	UNK	1,202
12	UNK	64
16	UNK	303

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorine Injection Systems at Main Water Distribution Center, Groves WDC, Meadows WDC and Rancho Mirage WDC

STRUCTURES:

Mobile Mini Trailer

Masonry Brick Walls (Cobblestone Well, Glenwilde Well, Porter Well, Neely West Well, Vance Well, WTP, Groves WDC, Meadows WDC & Well, Rancho Mirage WDC & Well, Rancho El Dorado WDC)

Office/Customer Service Center 25,000 sf

OTHER:

SCADA Communications System & Video Monitoring System

ITRON 2.0 Radio AMR System (endpoints, MVRS mobile read system, handhelds)

ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)

Trailer Mounted Emergency Generator

Switchgear for Distribution Systems & Well Sites

1 x 600 kW Emergency D/G

2 x Chevrolet Trailblazer

13 x Silverado Utility Vehicles

3 x Colorado Utility Vehicles

4 x Service Body Vehicles

1 x Econoline Van

1 x Prius

1 x Valve Exercise Machine

1 x 20' Utility Trailer

1 x 1250 kva Emergency Generator

1 x 950 kva Emergency Generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Santa Cruz Water	ADEQ Public Water System Number: AZ04-11-131

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	14,784	119,041	110,136	
FEBRUARY	14,844	92,910	98,850	
MARCH	14,965	96,713	132,124	
APRIL	15,017	112,499	137,651	
MAY	15,023	146,601	170,177	
JUNE	15,036	171,371	185,106	
JULY	15,196	184,118	182,704	
AUGUST	15,348	160,921	181,880	
SEPTEMBER	15,286	169,062	161,669	
OCTOBER	15,380	150,919	158,188	
NOVEMBER	15,385	151,545	131,639	
DECEMBER	15,397	103,237	107,937	
TOTALS →		1,658,936	1,758,061	

What is the level of arsenic for each well on your system? 0.0088 mg/l

(If more than one well, please list each separately.)

ADWR #55-612737	Smith Well	0.0093 mg/l
ADWR #55-617336	Vance Well	0.0093 mg/l
ADWR #55-621407	Neely West Well	0.0087 mg/l
ADWR #55-621406	Neely North Well	0.0083 mg/l
ADWR #55-509941	Rancho Mirage Well	0.0089 mg/l

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs.

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 125

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Santa Cruz Water	ADEQ Public Water System Number: AZ04-11-131

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	566	
FEBRUARY	0	203	
MARCH	0	203	
APRIL	0	414	
MAY	0	336	
JUNE	0	326	
JULY	0	515	
AUGUST	0	327	
SEPTEMBER	0	483	
OCTOBER	0	480	
NOVEMBER	0	279	
DECEMBER	0	564	
TOTALS →	0	4696	

OTHER (description):

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY
YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: **\$566,721.00**

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 12 2010
JENNIE L. PEREZ
Notary Public
Maricopa County, Arizona

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance
OF THE Global Water – Santa Cruz Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

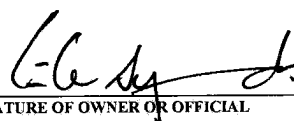
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

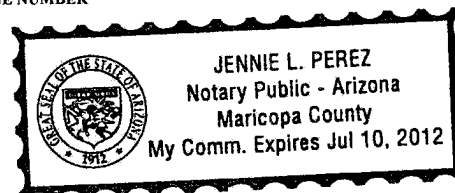
623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ

A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA

THIS 15th DAY OF APRIL, 2010.




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7/10/2012

**COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY
YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ 1,612,531.00</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0.00</u>

State Taxable Income Reported	<u>\$ 1,612,531.00</u>
Estimated or Actual State Tax Liability	<u>\$ 0.00</u>

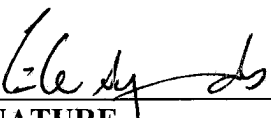
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 33,778,262.00</u>
Amount of Gross-Up Tax Collected	<u>\$ 0.00</u>
Total Grossed-Up Contributions/Advances	<u>\$ 0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2010

DATE

Graham Symmonds

PRINTED NAME

CTO & SVP Regulatory Affairs & Compliance

TITLE

RECEIVED
APR 15 2010
SANTA CRUZ WATER COMPANY

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance

OF THE Global Water – Santa Cruz Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

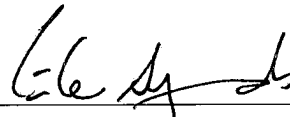
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 10,174,402.44

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 797,956.52 IN SALES TAXES, \$ 17,201.00 IN ACC FEES AND \$ 4,236.92 IN RUCO FEES, BILLED, OR COLLECTED)

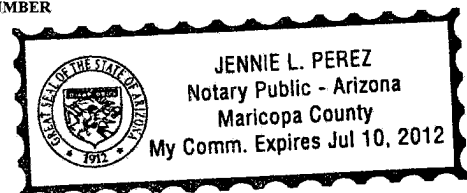
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2010.**



MY COMMISSION EXPIRES 7/10/2012


SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 14 2010

JOHN J. JAMES
Director of Utilities

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance

OF THE Global Water – Santa Cruz Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 7,899,102.48

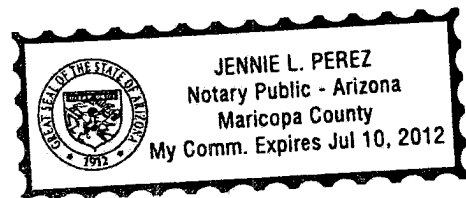
**THE AMOUNT IN BOX AT LEFT INCLUDES
\$ 625,889.85 IN SALES TAXES, \$ 14,781.49 IN ACC
FEES AND \$ 4,230.18 IN RUCO FEES, BILLED, OR
COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL, 2010.**



MY COMMISSION EXPIRES 7/10/2012


SIGNATURE OF NOTARY PUBLIC